

## **Unencumbered Surplus Fund Balance**

The Annual Performance Report must include a statement of the amount, if any, of the school district's unencumbered surplus fund balance as of the last day of the preceding fiscal year and the percentage of the preceding year's budget that the surplus represents.

As of June 30, 2022, the unassigned operating fund balance was \$95,655,634, which represents 25% of the operating expenditures as of the same date.